

### P a t e n t   C l a i m s

1. A method for executing a money deposit transaction, in which an operator deposits bank notes (BN) in an apparatus (1) for executing the money deposit transaction, with the following steps:
  - inserting the bank notes (BN) to be deposited into an input pocket (3) of the apparatus,
  - checking the inserted bank notes by a checking device (5) of the apparatus at least as to the state of the bank notes and a fitness for circulation resulting therefrom,
  - transporting at least parts of the bank notes, which were recognized as not fit for circulation by the checking device (5), into a storage pocket (8) of the apparatus not accessible for the operator during the ongoing money transaction,
  - transporting at least parts of the bank notes, which were recognized as fit for circulation by the checking device (5), into a storage pocket (7) of the apparatus freely accessible for the operator during the ongoing money transaction,
  - subsequently transporting the bank notes located in the not accessible storage pocket (8) into a bank note cassette (10) not accessible for the operator.
2. The method according to claim 1, characterized in that at the beginning of the money deposit transaction criteria are predetermined for the bank notes that are to be transported into the freely accessible storage pocket (7) and/or the not accessible storage pocket (8).
3. The method according to claim 2, characterized in that the criteria each relate to at least one amount and/or one number and/or one currency and/or one denomination of the bank notes.

4. The method according to claim 2 or 3, characterized in that the criteria are predetermined by the operator by means of a display and input unit (9).
5. The method according to claim 2 or 3, characterized in that the criteria are predetermined by a cash desk or a plurality of cash desks, from which the deposited bank notes come.
6. The method according to any of the above claims, characterized in that criteria used by the checking device (5) for checking the bank notes as to their state are changeable.
7. The method according to any of the above claims, characterized in that bank notes (BN) not recognized by the checking device (5) are dispensed into a further, freely accessible storage pocket (6).
8. An apparatus (1) for executing a money deposit transaction, for depositing bank notes (BN), with:
  - an input pocket (3) accessible during the ongoing money deposit transaction, for inserting bank notes to be deposited,
  - a checking device (5), for checking the bank notes inserted into the input pocket (3) at least as to the state of the bank notes and a fitness for circulation resulting therefrom,
  - a storage pocket (8) not accessible during the ongoing money deposit transaction,
  - a storage pocket (7) freely accessible during the ongoing money deposit transaction,
  - a not accessible bank note cassette (10),
  - and a transport system (4) for transporting the bank notes from the input pocket (3) to the checking device (5), from the checking device (5) to the freely accessible storage pocket (7), the not accessible storage pocket (8), and from this into the bank note cassette (10),

characterized in that

- the checking device (5) checks the bank notes inserted into the input pocket (3) at least as to their fitness for circulation, that
- the apparatus has a control unit (11), which actuates the transport system (4) in such a way, that bank notes not fit for circulation at least partially are transported into the not accessible storage pocket (8), whereas bank notes fit for circulation at least partially are transported into the freely accessible storage pocket (7).

9. The apparatus according to claim 8, characterized in that the apparatus has a display and input unit (9), for the input of criteria for the transportation of the bank notes fit for circulation and/or not fit for circulation into the freely accessible storage pocket (7) and/or the not accessible storage pocket (8).
10. The apparatus according to claim 8, characterized in that the apparatus is connected with at least one cash desk, which determines criteria for the transportation of the bank notes fit for circulation and/or not fit for circulation into the freely accessible storage pocket (7) and/or the not accessible storage pocket (8).
11. The apparatus according to claim 9 or 10, characterized in that the criteria each relate to at least one amount and/ or one number and/ or one currency and/or one denomination of the bank notes.
12. The method according to any of claims 8 to 11, characterized in that the criteria used by the checking device (5) for checking the bank notes as to their state are changeable.
13. The apparatus according to any of claims 8 to 12, characterized in that the transport system (4) transports not recognized bank notes (BN), under the control of the control unit (11), into a further, freely accessible storage pocket (6).